

Internal Service Funds
Combining Statement Of Revenues, Expenses And Changes In Retained Earnings

Fiscal Year Ended June 30, 1999

(Amounts in thousands)

	Employees Workers' Compensation	Central Artery Workers' Compensation	Employees Group Health Insurance	Total
				1999
Operating revenues:				
Premiums.....	\$ 45,671	\$ 41,131	\$ 665,037	\$ 751,839
Total operating revenues.....	45,671	41,131	665,037	751,839
Operating expenses:				
Claims and judgments.....	43,774	47,512	662,982	754,268
Change in incurred but not reported claims.....	(13,280)	21,536	(11,639)	(3,383)
Net claims and judgments.....	30,494	69,048	651,343	750,885
Operating income (loss).....	15,177	(27,917)	13,694	954
Nonoperating revenues:				
Interest income.....	-	14,963	-	14,963
Total nonoperating revenues.....	-	14,963	-	14,963
Net income (loss).....	15,177	(12,954)	13,694	15,917
Retained earnings (deficit) at beginning of year..	(248,877)	174,110	(28,170)	(102,937)
Retained earnings (deficit) at end of year.....	\$ (233,700)	\$ 161,156	\$ (14,476)	\$ (87,020)

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1998

\$ 735,005

735,005

706,964

1,418

708,382

26,623

10,778

10,778

37,401

(140,338)

\$ (102,937)

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